

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 21, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	45,016,432.64	43,818,439.46	-	1,136,132.71	61,860.47
Elementary and Secondary Education	89,336,414.11	84,571,862.99	-	4,744,502.36	20,048.76
Higher Education	-	-	-	-	-
Health and Senior Services	2,411,170.90	2,306,450.52	-	63,979.19	40,741.19
Transportation	197,476,561.91	-	-	197,245,195.41	231,366.50
Labor and Industrial Relations	609,147.38	418,152.79	-	188,280.94	2,713.65
Mental Health	-	-	-	-	-
Natural Resources	10,421,911.43	10,105,501.17	-	131,636.51	184,773.75
Public Safety	2,137,940.34	2,071,109.61	-	27,381.56	39,449.17
Public Safety - Justice Assistance Grant	25,400,933.09	5,466,828.81	-	34,288.28	19,899,816.00
Public Safety - National Guard	309,443.58	198,340.19	-	-	111,103.39
Revenue	-	-	-	-	-
Social Services	28,682,532.63	28,649,172.01	-	-	33,360.62
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	401,947,590.89	177,747,076.54	-	203,575,255.66	20,625,258.69
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	608,483,760.08	55,231,055.19	56,609,070.12	391,991,597.04	217,870,177.97
Education - 18%	59,914,667.24	59,837,990.92	37,591,730.00	37,666,196.65	2,209.67
Education - 82%	496,158,963.60	496,155,210.00	-	-	3,753.60
Total Federal Budget Stabilization Funds	1,433,574,731.04	611,224,256.11	94,200,800.12	698,675,133.81	217,876,141.24
Fund Totals	\$ 1,835,522,321.93	788,971,332.65	94,200,800.12	902,250,389.47	238,501,399.93

Source: Statewide Accounting System (SAM II)